

Schedule E: Reporting Payments and Contributions (Other than Loans) Made

All payments (except loans made and repayments on loans received) made from the campaign bank account must be reported on Schedule E. Payments under \$100 do not need to be itemized. The total of payments under \$100 must be reported as a lump sum on Line 2 of the summary section.

All payments of \$100 or more (and any payment for a single product or service for which the total expense is \$100 or more) must be itemized, including the name and address of the payee, a letter code or written description of the goods or services purchased, and the payment amount. Miscellaneous decreases to cash (such as deductions from the campaign bank account for bank charges) are also reported on Schedule E. Miscellaneous decreases of \$100 or more must be itemized.

An expenditure is "made" on the date the payment is made or the date that the candidate or committee receives the goods or services, whichever is earlier.

If a candidate or committee receives goods or services but does not pay for them during the reporting period, the outstanding bills must be reported as accrued expenses on Schedule F. If the candidate or committee has not received a bill in the normal course of business, and does not have knowledge of the amount owing, the expenditure may be reported on the next campaign statement. However, if the candidate or committee:

- Has received an estimate of the cost;
- Has charged the item and, therefore, should have a receipt; or

Schedule E Payments and Contributions (Other Than Loans) Made

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Mark Anderson/Committee to Elect Mark Anderson Mayor

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E

Statement covers period		Page <u>10</u> of <u>15</u>
from <u>10/1/96</u>	through <u>10/19/96</u>	
I.D. NUMBER		960094

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

- | | | |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------|
| "C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | "B" - BROADCAST ADVERTISING | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "I" - INDEPENDENT EXPENDITURES | "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| "L" - LITERATURE | "O" - OUTSIDE ADVERTISING | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | "F" - FUNDRAISING EVENTS | |

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS	IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW		
	CODE	DESCRIPTION OF PAYMENT	AMOUNT PAID
Mail It Fast 1800 Overlay Court Snakeriver, CA	C	Mailing labels for Mary Wilson for Supervisor ID #960002 300 Northwest Plaza Newtown, CA	198
Bank of Yorktown -- Visa 999 South Plaza Yorktown, CA	T	10/15/96, Seaside, CA Mark Anderson, total cost of travel \$250	500
Sally Flagg 200 Mountain Blvd. Yorktown, CA		Reimbursement of expenses See Schedule G for vendors receiving \$100 or more	456

Important: Contributions and expenditures made out of campaign funds to or on behalf of other officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page, Part I.

SUBTOTAL \$ 1,154

Payments and Contributions Made Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ 1,154
2. Payments made this period of under \$100. (Do not itemize.)	\$ 5,592
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).)	\$ 0
4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.)	\$ 4,400
5. Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and on the Summary Page, Column A, Line 8.)	TOTAL \$ 11,146